## <u>ContinuityX Solutions Inc.</u> <u>Analysis of preferential transfer to Robert Fleck</u>

		<u>Invoice</u>		<u>Payment</u>	<u>Amount</u>
	Invoice Date	<u>Amount</u>	Check #	<u>Date*</u>	<u>Paid**</u>
	10/16/2012	C 100 00	1600	11/10/2012	6 022 10
	10/16/2012	6,180.00	1689	11/19/2012	6,822.18
	10/29/2012	6,300.00	1688	11/19/2012	6,723.69
	11/12/2012	6,560.00	1802	1/22/2013	6,008.32
	12/10/2012	4,880.00	1801	1/22/2013	4,880.00
	11/26/2012	5,940.00	Wire Debit	2/12/2013	17,000.00
	12/31/2012	5,600.00			
	1/21/2013	7,500.00			
	2/4/2013	8,160.00			
	2/17/2013	3,740.00			
Expense Report	12/8/2012	319.68	1760	12/21/2012	319.68
Expense Report	11/10/2012	423.21	1761	12/21/2012	423.21
Expense Report	11/24/2012	304.23	1762	12/21/2012	304.23
		55,907.12	-		42,481.31
	:	JJ,JU1.12	=	;	72,701.31

<sup>\*\*</sup>The difference between the invoice amount and payment amount represents expense payments